

**FINANCE COMMITTEE MEETING**

**April 19, 2017 - 8:30 a.m.**

**AGENDA**

This meeting of the Metropolitan Area Planning Agency Finance Committee will be conducted in compliance with the Nebraska Statutes of the Open Meeting Act. The Open Meeting Act is available for reference upon request.

<b>A. <u>MONTHLY FINANCIAL STATEMENTS</u></b>	<b>(February)</b>	<b>Page</b>
1. Bank Reconciliation (American National Bank) and Statements on Investments.....		1
2. Receipts and Expenditures .....		3
3. Schedule of Accounts Receivable/Accounts Payable .....		7
4. Statement of Financial Position.....		13
5. Statement of Revenues and Expenditures .....		15
<b>B. <u>FOR FINANCE COMMITTEE APPROVAL</u></b>		
1. <u>Contract Payments</u>		
a. Florence Home – PMT #2 –\$2,225.00.....		17
b. Live Well – CMAQ – PMT #9 –\$882.89 .....		19
c. HDR Engineering – PMT #2 –\$821.72 .....		23
d. New BLK – PMT #2 –\$2,400.00 .....		25
e. Steve Jensen – PMT #8 –\$4,485.00 .....		27
f. Douglas County GIS – PMT #3 –\$20,836.23.....		31
2. <u>Contract Payments with exceptions</u>		
a. Sarpy County – PMT #3 – Not to Exceed \$23,383.23 .....		35
b. Live Well – Bike Education – PMT #28 –\$1,157.26.....		39
c. Florence Home – PMT #3 – Not to Exceed \$6,661.99 .....		43
d. City of Council Bluffs – PMT #1 –Not to Exceed \$46,401.80 .....		45
3. <u>Travel</u>		
a. Mike Helgersen – Denver, CO – June 28-30, 2017 – NADO Rural Transportation Conference .....		47
<b>C. <u>RECOMMENDATIONS TO THE BOARD</u></b>		
1. <u>Non- Contract Payments</u>		
a. Nebraska Department of Roads - \$39,760.00 .....		49
2. <u>New Contracts</u>		
a. HDR On-Call Travel Demand Modeling – Not to Exceed \$35,000 .....		
b. Metro Transit – Automated Vehicle Location System (AVL) – \$881,250 federal; \$298,125 match.....		

3. <u>FY 2018 Budget</u>	
a. Funds Budget.....	51
b. Line Item Budget .....	55
c. Program Budget.....	56
d. Work Program .....	58

D. DISCUSSION/INFORMATION

1. Executive Director Performance Appraisal: Chair Sanders has appointed a committee to review the performance of Greg Youell.

E. OTHER

F. ADJOURNMENT

